

DAVID JEROME WITHERSPOON
LAW OFFICE OF DAVID WITHERSPOON
502 BAY BLVD.
SEASIDE HEIGHTS, NJ 08751

Re: FRANCHOT PERSAUD
86 HOWARD ST
IRVINGTON, NJ 07111

Atty: DAVID JEROME WITHERSPOON
LAW OFFICE OF DAVID WITHERSPOON
502 BAY BLVD.
SEASIDE HEIGHTS, NJ 08751

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025
Chapter 13 Case # 22-18086**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$45,385.82

RECEIPTS AS OF 01/01/2025

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/07/2022	\$680.00	9106032432	01/19/2023	\$680.00	2218086-9106032580
01/19/2023	\$680.00	2218086-9106032631	02/08/2023	\$680.00	9106198008
03/09/2023	\$680.00	9106198093	04/12/2023	\$680.00	9106198206
05/10/2023	\$680.00	9106198302	06/21/2023	\$680.00	9106198426
07/18/2023	\$680.00	9106334813	08/15/2023	\$680.00	9106334894
09/12/2023	\$680.00	9106335007	10/11/2023	\$738.00	9106335112
12/11/2023	\$738.00	9106335243	12/12/2023	\$738.00	9106470516
01/16/2024	\$738.00	9106470648	02/16/2024	\$738.00	9106470758
03/19/2024	\$738.00	9106470863	04/18/2024	\$738.00	9106470978
05/15/2024	\$738.00	9106616471	06/11/2024	\$738.00	9106616568
07/17/2024	\$738.00	9106777179	08/14/2024	\$738.00	9106777296
09/23/2024	\$738.00	9106788196	10/11/2024	\$738.00	9106788280
11/19/2024	\$738.00	9106910153	12/23/2024	\$824.00	9106958831
Total Receipts: \$18,636.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$18,636.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CENLAR FSB	08/14/2023	\$470.27	914,721	08/14/2023	\$80.23	914,721
	09/18/2023	\$543.14	916,216	09/18/2023	\$92.66	916,216
	10/16/2023	\$543.14	917,697	10/16/2023	\$92.66	917,697
	11/13/2023	\$110.17	919,141	11/13/2023	\$18.79	919,141
	01/08/2024	\$1,160.03	921,936	01/08/2024	\$197.89	921,936
	02/12/2024	\$580.01	923,291	02/12/2024	\$98.95	923,291
	03/11/2024	\$580.01	924,742	03/11/2024	\$98.95	924,742
	04/15/2024	\$580.01	926,179	04/15/2024	\$98.95	926,179
	05/10/2024	\$580.01	927,650	05/10/2024	\$98.95	927,650
	06/17/2024	\$580.01	929,053	06/17/2024	\$98.95	929,053

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	07/15/2024	\$580.01	930,537	07/15/2024	\$98.95	930,537
	08/19/2024	\$598.93	931,953	08/19/2024	\$102.17	931,953
	09/16/2024	\$598.93	933,410	09/16/2024	\$102.17	933,410
	10/21/2024	\$598.93	934,813	10/21/2024	\$102.17	934,813
	11/18/2024	\$592.62	936,294	11/18/2024	\$101.10	936,294
	12/16/2024	\$592.62	937,681	12/16/2024	\$101.10	937,681

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,225.46	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,762.50	100.00%	5,762.50	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BK OF AMER	UNSECURED	0.00	*	0.00	
0002	CAPITAL ONE BANK USA N	UNSECURED	0.00	*	0.00	
0003	CBNA	UNSECURED	0.00	*	0.00	
0004	CHASE CARD	UNSECURED	0.00	*	0.00	
0005	DEBT RECOVERY SOLUTION	UNSECURED	0.00	*	0.00	
0006	CENLAR FSB	MORTGAGE ARRI	30,417.77	100.00%	9,950.52	
0007	NATIONAL ENTERPRICE SYSTEMS	UNSECURED	0.00	*	0.00	
0008	NEW JERSEY ANESTHESIA	UNSECURED	0.00	*	0.00	
0010	PRINCETON PATHOLOGY SERVICES	UNSECURED	0.00	*	0.00	
0011	PENTAGON FEDERAL CREDIT UNION	SECURED	0.00	100.00%	0.00	
0012	REVENUE RECOVERY CORP	UNSECURED	0.00	*	0.00	
0013	SA-VIT ENTERPRISES	UNSECURED	0.00	*	0.00	
0014	STATE OF NEW JERSEY	UNSECURED	0.00	*	0.00	
0015	TRIDENT ASSET MANAGEME	UNSECURED	0.00	*	0.00	
0017	VERIZON	UNSECURED	0.00	*	0.00	
0019	CAPITAL ONE BANK USA N	UNSECURED	0.00	*	0.00	
0020	CENLAR FSB	(NEW) MTG Agree	5,189.12	100.00%	1,697.52	

Total Paid: \$18,636.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$18,636.00 - Paid to Claims: \$11,648.04 - Admin Costs Paid: \$6,987.96 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.